

U.S. Department of the Interior
Combined Statement of Financing
for the year ended September 30, 2000
(dollars in thousands)

Obligations And Non-Budgetary Resources

Obligations Incurred	\$ 13,985,886
Less: Spending Authority from Offsetting Collections and Adjustments	(2,719,598)
Exchange Revenue Not in the Budget	(606,874)
Imputed Financing	336,758
Transfers-in/Transfers-Out, Net, to Treasury or Other Agencies	(155,393)
Appropriated Revenue	(206,505)
Other Obligations and Non-Budgetary Resources	(622,777)

Total Obligations as Adjusted, and Non-Budgetary Resources	10,011,497
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Less Resources That Do Not Fund Net Cost Of Operations

Costs of Capitalized Assets on the Balance Sheet	539,173
Financing Sources that Funds Costs of Prior Periods	94,943
Change in Amount of Goods and Services Ordered but Not Received	22,492
Purchase Of Non-Government Securities	26,690
Change in Loans Receivable	21,413
Financing Sources for Unfunded Costs	84,485
Prior Period Adjustments and Other	17,885

Total Resources That Do Not Fund Net Cost of Operations	807,081
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Costs That Do Not Require Resources

Depreciation and Amortization	435,517
Bad Debt Expense	(5,741)
Disposition and Revaluation of Assets	26,453
Other Costs That Do Not Require Resources	3,861

Total Costs That Do Not Require Resources	460,090
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Financing Sources Yet to be Provided	415,757
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Net Cost Of Operations	\$ 10,080,263
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The accompanying notes are an integral part of these financial statements.